STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 96/97

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ED ENTITY ID	ED ENTITY NAME	BANK	CODE PAYMENT	T TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN LUIS OBISPO CO KINDERGARTEN THRU						
A4000040	SAN LUIS OBISPO C	OUNTY SUPT.	7	г		
01 YEAR-TO-DATE	430	\$11,371.85 \$11,371.85	\$179.31- \$179.31-	\$1,069.97 \$1,069.97	\$0.00 \$0.00	\$12,262.51 \$12,262.51
A4068700	ATASCADERO UNIFIE	D	5	Г		
01 YEAR-TO-DATE	6,194	\$163,807.57 \$163,807.57	\$2,583.03- \$2,583.03-	\$2,588.11 \$2,588.11	\$0.00 \$0.00	\$163,812.65 \$163,812.65
A4068718	CAMBRIA UNION ELE	MENTARY	-	Г		
01 YEAR-TO-DATE	574	\$15,180.10 \$15,180.10	\$239.37- \$239.37-	\$3,440.28- \$3,440.28-	\$0.00 \$0.00	\$11,500.45 \$11,500.45
A4068726	CAYUCOS ELEMENTARY		Т			
01 YEAR-TO-DATE	296	\$7,828.06 \$7,828.06	\$123.43- \$123.43-	\$3,231.16- \$3,231.16-	\$0.00 \$0.00	\$4,473.47 \$4,473.47
A4068734	COAST JOINT UNION	HIGH	5	Г		
01 YEAR-TO-DATE	377	\$9,970.20 \$9,970.20	\$157.21- \$157.21-	\$2,464.62 \$2,464.62	\$0.00 \$0.00	\$12,277.61 \$12,277.61
A4068759	LUCIA MAR UNIFIED		Т			
01 YEAR-TO-DATE	10,423	\$275,648.43 \$275,648.43	\$4,346.61- \$4,346.61-	\$16,220.47 \$16,220.47	\$0.00 \$0.00	\$287,522.29 \$287,522.29
A4068767	PASO ROBLES UNION ELEMENTARY		Т			
01 YEAR-TO-DATE	3,915	\$103,536.75 \$103,536.75	\$1,632.63- \$1,632.63-	\$2,748.92- \$2,748.92-	\$0.00 \$0.00	\$99,155.20 \$99,155.20
A4068775	PASO ROBLES JOINT UNION HIGH		Т			
01 YEAR-TO-DATE	1,920	\$50,776.64 \$50,776.64	\$800.68- \$800.68-	\$11,105.74 \$11,105.74	\$0.00 \$0.00	\$61,081.70 \$61,081.70
A4068791	PLEASANT VALLEY JOINT UNION EL		Т			
01 YEAR-TO-DATE	110	\$2,909.07 \$2,909.07	\$45.87- \$45.87-	\$909.38 \$909.38	\$0.00 \$0.00	\$3,772.58 \$3,772.58

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ED ENTITY ID	ED ENTITY NAME	BANK CODE PAYME		T TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT	
SAN LUIS OBISPO CO							
A4068809	SAN LUIS COASTAL UNIFIED		т				
01 YEAR-TO-DATE	8,862	\$234,365.95 \$234,365.95	\$3,695.64- \$3,695.64-	\$2,385.60- \$2,385.60-	\$0.00 \$0.00	\$228,284.71 \$228,284.71	
A4068825	SAN MIGUEL JOINT UNION ELEM.		Т				
01 YEAR-TO-DATE	498	\$13,170.19 \$13,170.19	\$207.67- \$207.67-	\$492.97- \$492.97-	\$0.00 \$0.00	\$12,469.55 \$12,469.55	
A4068833	SHANDON JOINT UNIFIED		Т				
01 YEAR-TO-DATE	349	\$9,229.71 \$9,229.71	\$145.54- \$145.54-	\$1,162.61- \$1,162.61-	\$0.00 \$0.00	\$7,921.56 \$7,921.56	
A4068841	TEMPLETON UNIFIED		T				
01 YEAR-TO-DATE	1,851	\$48,951.86 \$48,951.86	\$771.90- \$771.90-	\$18,855.95 \$18,855.95	\$0.00 \$0.00	\$67,035.91 \$67,035.91	
KINDERGARTEN THRU	12TH GRADE TOTAL						
01 YEAR-TO-DATE	35,799	\$946,746.38 \$946,746.38	\$14,928.89- \$14,928.89-	\$39,752.70 \$39,752.70	\$0.00 \$0.00	\$971,570.19 \$971,570.19	

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ED ENTITY ID	ED ENTITY NAME	BANK CODE PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN LUIS OBISPO COMMUNITY COLLEG						
B4068817	SAN LUIS OBISPO			T		
01 YEAR-TO-DATE	5,932	\$156,878.68 \$156,878.68	\$2,473.77- \$2,473.77-	\$30,398.12- \$30,398.12-	\$0.00 \$0.00	\$124,006.79 \$124,006.79
COMMUNITY COLLEG	GES TOTAL					
01 YEAR-TO-DATE	5,932	\$156,878.68 \$156,878.68	\$2,473.77- \$2,473.77-	\$30,398.12- \$30,398.12-	\$0.00 \$0.00	\$124,006.79 \$124,006.79
COUNTY TOTAL						
01 YEAR-TO-DATE	41,731	\$1,103,625.06 \$1,103,625.06	\$17,402.66- \$17,402.66-	\$9,354.58 \$9,354.58	\$0.00 \$0.00	\$1,095,576.98 \$1,095,576.98